

09/01/10

Greater West Bloomfield Historical Society
Revenues & Expenses - Budget vs. Actual
October 2008 through September 2009

	Oct '08 - Sep 09	Budget	% of Budget
Income			
0 · cash	350		
4100 · Membership			
4101 · Senior	700	300	233%
4102 · Individual	665	600	111%
4103 · Family	1,530	900	170%
4104 · Premier	200	850	24%
4105 · Business / Patron	1,850	800	231%
Total 4100 · Membership	4,945	3,450	143%
4200 · Community Support			
4201 · Municipal	5,200	5,450	95%
4202 · Organization	0	250	0%
4204 · Restricted Grants	0	1,847	0%
4200 · Community Support - Other	100	100	100%
Total 4200 · Community Support	5,300	7,647	69%
4500 · Programs			
4501 · School Tours	2,765	1,500	184%
4502 · Apple Island Tours	1,736	2,500	69%
4503 · Lectures / Educational Programs	200	1,050	19%
4505 · Miscellaneous Programs	392		
4500 · Programs - Other	278		
Total 4500 · Programs	5,371	5,050	106%
4600 · Museum Store			
4601 · Books - Museum Store	267	300	89%
4602 · Booklets - Museum Store	9	150	6%
4607 · Maps - Museum Store	250	100	250%
4608 · Reprints- Museum Store	305	100	305%
4609 · other - Museum Store	357	100	357%
4600 · Museum Store - Other	219		
Total 4600 · Museum Store	1,407	750	188%
4700 · General Donations	265	500	53%
4800 · Fundraising			
4801 · Major Fundraising	1,130	1,500	75%
Total 4800 · Fundraising	1,130	1,500	75%
4900 · Miscellaneous Revenue	137		
Total Income	18,904	18,897	100%
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Cost of Goods Sold - Books	750		
5700 · Cost of Goods Sold - Maps	0		
Total 5000 · Cost of Goods Sold	750		
Total COGS	750		
Gross Profit	18,154	18,897	96%
Expense			
6100 · Membership Development			
6101 · Dues & Subscriptions	100		
6102 · Membership Communication	176		
6105 · Website	35		
6100 · Membership Development - Other	0	1,000	0%
Total 6100 · Membership Development	311	1,000	31%

	Oct '08 - Sep 09	Budget	% of Budget
6400 · Museum Expense			
6401 · Utilities & Lawn	3,017	2,500	121%
6402 · Buildings & Grounds	0	250	0%
6403 · Pre-paid Orchard Lake Expense	1,200	1,200	100%
6405 · Maintenance	679	250	272%
6406 · Insurance	436	550	79%
6407 · Museum Programs	557		
6408 · Acquisitions	0	500	0%
6409 · Archival / Restoration Fees	1,200	2,000	60%
6410 · Exhibit / Display Fees	726	1,200	61%
6411 · Museum Literature Fees	65		
6412 · Resource Materials	2		
6415 · Memorial Expenses	167	400	42%
6400 · Museum Expense - Other	75		
Total 6400 · Museum Expense	8,124	8,850	92%
6500 · Other Programs Expense			
6501 · Apple Island Tour Expense	4,357	3,500	124%
6502 · Speakers Expense	100	500	20%
6503 · Miscellaneous Offsite Program	9	500	2%
6504 · Newsletter / Member Communicatn	327	1,400	23%
6506 · Program Mailings	30	500	6%
6507 · Miscellaneous Program Expense	95	100	95%
6508 · Restricted Grant Expense	0	1,847	0%
6509- · school tours	1,452		
6500 · Other Programs Expense - Other	1,012		
Total 6500 · Other Programs Expense	7,382	8,347	88%
6600 · Museum Store Sales Expense	128		
6700 · Administrative Costs			
6701 · Office Expenses	326	240	136%
6702 · Officers & Directors Insurance	595	450	132%
6703 · Bank Charges	127	10	1,271%
Total 6700 · Administrative Costs	1,048	700	150%
Total Expense	16,993	18,897	90%
Net Income	1,161	0	100%